

ISIN
DE000PX80BT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	71.33000 (%)	11.32000 (%)	0.00000 (%)	0.96000 (%)
23-05-2020	21.06000 (%)	2.44000 (%)	0.00000 (%)	0.41000 (%)
22-05-2020	16.03000 (%)	1.70000 (%)	0.00000 (%)	0.31000 (%)
21-05-2020	12.06000 (%)	2.08000 (%)	0.00000 (%)	0.35000 (%)
20-05-2020	8.46000 (%)	1.29000 (%)	0.00000 (%)	0.22000 (%)
19-05-2020	7.90000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
18-05-2020	6.03000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
16-05-2020	6.03000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
15-05-2020	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
14-05-2020	5.83000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
13-05-2020	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
12-05-2020	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
11-05-2020	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
09-05-2020	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
08-05-2020	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
07-05-2020	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
06-05-2020	1.82000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
05-05-2020	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
02-05-2020	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
01-05-2020	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
30-04-2020	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
29-04-2020	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
28-04-2020	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-04-2020	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-04-2020	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	0.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.51000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	0.51000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	0.16000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	0.93000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
25-02-2020	1.42000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)